



A COMPANY FOCUSED ON ELECTRONIC PAYMENTS  
**RS SOFTWARE (INDIA) LIMITED**  
 (CIN: L72200WB1987PLC043375)

An ISO 9001:2008, ISO 27001:2013 Company

Statement of Consolidated Audited Financial Results for the Quarter and Year Ended 31st March' 2016

INR in Lacs

Particulars	Quarter Ended			Year ended March 31st	
	March'16	Dec'15	March'15	2016	2015
<b>1 Income from Operations</b>					
a ) Export Income	1,683	2,170	8,326	18,001	37,596
b ) Domestic Income	817	98	1	999	46
<b>Total Income from operation (net) (a+b)</b>	<b>2,500</b>	<b>2,268</b>	<b>8,328</b>	<b>19,000</b>	<b>37,642</b>
<b>2 Expenses</b>					
a. Employee Cost	2,223	2,746	5,130	14,821	24,216
b. Purchase of Stock in Trade	447	-	-	447	-
c. Depreciation & amortisation expense	93	102	115	417	555
d. Other Cost	795	637	1,004	3,404	4,112
<b>d. Total Expenses (a+b+c)</b>	<b>3,558</b>	<b>3,486</b>	<b>6,250</b>	<b>19,089</b>	<b>28,883</b>
<b>3 Profit from Operation before Other Income, finance Income and Exceptional item. (1-2)</b>	<b>(1,058)</b>	<b>(1,218)</b>	<b>2,078</b>	<b>(89)</b>	<b>8,759</b>
4 Other Income	507	414	465	1,550	1,165
<b>5 Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(551)</b>	<b>(804)</b>	<b>2,542</b>	<b>1,461</b>	<b>9,924</b>
6 Finance Cost	0	0	9	22	17
<b>7 Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(551)</b>	<b>(804)</b>	<b>2,533</b>	<b>1,439</b>	<b>9,907</b>
8 Exceptional Item	-	-	-	-	-
<b>9 Profit/ Loss from ordinary Activity before tax (7-8)</b>	<b>(551)</b>	<b>(804)</b>	<b>2,533</b>	<b>1,439</b>	<b>9,907</b>
<b>10 Tax Expenses</b>					
- Current	(279)	(109)	941	394	3,158
- Deferred	(53)	30	3	(16)	10
<b>11 Net Profit/ Loss from ordinary Activity after tax (9-10)</b>	<b>(219)</b>	<b>(725)</b>	<b>1,590</b>	<b>1,061</b>	<b>6,739</b>
12 Extraordinary items (net of tax expenses ₹. NIL )	-	-	-	-	-
<b>13 Net Profit/ Loss for the period</b>	<b>(219)</b>	<b>(725)</b>	<b>1,590</b>	<b>1,061</b>	<b>6,739</b>
14 Share of Profit / (loss) of associates	104	29	41	266	245
<b>15 Net Profit / (Loss) after taxes and share of profit / (loss) of associates</b>	<b>(323)</b>	<b>(754)</b>	<b>1,549</b>	<b>795</b>	<b>6,494</b>
<b>16 Paid-Up Equity Capital (Face value ₹ 5 each)</b>	<b>1,285</b>	<b>1,285</b>	<b>1,284</b>	<b>1,285</b>	<b>1,284</b>
<b>17 Reserves excluding revaluation reserves</b>	<b>21,643</b>	<b>22,536</b>	<b>21,112</b>	<b>21,643</b>	<b>21,112</b>
<b>18 Earnings per share (EPS)</b>					
- Basic	(0.85)	(2.82)	6.20	4.14	26.26
- Diluted	(0.85)	(2.82)	6.19	4.13	26.24

**Notes :**

- (1) The above Audited Financial Results after review by the Audit Committee were taken on record by the Board of Directors at their meeting held on 23rd April '2016
- (2) The previous year figures have been regrouped wherever necessary, to correspond with the current year's classification.
- (3) The Board of Directors have recommended a 20% Dividend that is INR 1 per share subject to approval of shareholder at the AGM.

On behalf of the Board of Directors of  
 R S Software (India) Limited

Registered Office :  
 234/3A, A.J.C. Bose Road,  
 Kolkata - 700 020

R R Jain  
 (Chairman & Managing Director)

DATED: April 23rd , 2016.

Reporting of Segment Wise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement

INR in Lacs

Particulars	Quarter Ended			Year ended March 31st	
	March'16	Dec'15	March'15	2016	2015
<b>1. Segment Revenue ( net sale / income from each segment should be disclosed</b>					
a. Segment - A (USA)	1,364	1,777	8,121	15,714	36,157
b. Segment - B (ROW)	1,135	491	206	3,286	1,485
<b>Total</b>	<b>2,500</b>	<b>2,268</b>	<b>8,328</b>	<b>19,000</b>	<b>37,642</b>
<b>Other Income</b>					
Segment - B (ROW)	507	414	465	1,550	1,165
<b>Total</b>	<b>3,006</b>	<b>2,682</b>	<b>8,792</b>	<b>20,550</b>	<b>38,807</b>
<b>Less : Inter - segment revenue</b>					-
<b>Net Revenue from Operations</b>	<b>3,006</b>	<b>2,682</b>	<b>8,792</b>	<b>20,550</b>	<b>38,807</b>
<b>2.Segment Results Profit/(Loss) before Tax &amp; Interest from each segment</b>					
a. Segment - A (USA)	(861)	(908)	2,541	1,173	10,377
b. Segment - B (ROW)	1,200	481	444	2,444	1,476
<b>Total</b>	<b>339</b>	<b>(427)</b>	<b>2,986</b>	<b>3,617</b>	<b>11,853</b>
Less : Interest	0	0	9	22	17
Less : Depreciation	93	102	115	417	555
Less : Unallocable Selling , General & Administrative Expenses	797	275	328	1,739	1,374
<b>Profit before tax</b>	<b>(551)</b>	<b>(804)</b>	<b>2,533</b>	<b>1,439</b>	<b>9,907</b>

**Note :**

(1) Assets used in the Company's business are not capable of being specifically identified with any separate segments, consequently is not practicable to provide segmented disclosures in relation to total assets and liabilities with any reasonable degree of accuracy.

**Consolidated Statement of Assets & Liability**

INR in Lacs

Particulars	As on March'	As on March'
	31st	31st
	2016	2015
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Fund</b>		
(a) Share Capital	1,285	1,284
(b) Reserve & Surplus	21,643	21,112
<b>Sub-total - Shareholders' Funds</b>	<b>22,928</b>	<b>22,396</b>
<b>2. Non-Current Liabilities</b>		
(a) Long Term Provisions	329	390
<b>Sub-total - Non-Current Liability</b>	<b>329</b>	<b>390</b>
<b>3. Current Liabilities</b>		
(a) Short Term Provisions	321	475
(b) Trade Payables	1,664	822
(c) Other Current Liabilities	248	316
<b>Sub-total - Current Liability</b>	<b>2,233</b>	<b>1,613</b>
<b>Total - EQUITY AND LIABILITY (1+2+3+4)</b>	<b>25,490</b>	<b>24,399</b>
<b>B ASSETS</b>		
<b>1 Non- Current Assets</b>		
(a) Fixed Assets	778	1,058
(b) Intangible Assets	84	144
(c) Intangible Assets Under Development	79	74
(d) Non Current Investment	700	2,500
(e) Long Term Loans & Advances	2,117	2,171
(f) Other Non Current Assets	1,460	-
(g) Deferred Tax Assets	118	101
<b>Sub-total - Non-Current Assets</b>	<b>5,336</b>	<b>6,048</b>
<b>2. Current Assets</b>		
(a) Current Investment	6,338	4,077
(b) Trade Receivables	1,783	4,700
(c) Cash and Cash Equipments	10,564	8,123
(d) Short Term Loans and Advances	1,088	1,145
(e) Other Current Assets	381	306
<b>Sub-total - Current Assets</b>	<b>20,154</b>	<b>18,351</b>
<b>Total - ASSETS (1+2)</b>	<b>25,490</b>	<b>24,399</b>

On behalf of the Board of Directors of  
R S Software (India) Limited

Registered Office :  
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DATED: April 23rd , 2016.

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